

**STATE OF MISSOURI**  
**SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT**  
**GENERAL FUND**  
**FOR THE APPROPRIATION YEAR 2004**

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<b><u>GENERAL REVENUE FUNDS</u></b>				
<b><u>General Revenue - 0101</u></b>				
Legislature	\$ 31,282,994.00	\$ 29,442,696.38	\$ ---	\$ 1,840,297.62
Judiciary	164,605,783.00	161,841,482.10	1,841,489.20	922,811.70
Executive	45,047,078.00	41,154,260.12	563,504.02	3,329,313.86
Office of Administration	157,275,973.00	153,943,136.39	1,050,292.52	2,282,544.09
Agriculture	10,803,623.00	10,133,351.68	370,636.54	299,634.78
Economic Development	10,423,007.00	8,592,552.74	120,739.76	1,709,714.50
Elementary and Secondary Education	225,790,846.00	200,623,577.30	380,814.44	24,786,454.26
Higher Education	840,295,980.00	807,523,042.55	8,538,132.70	24,234,804.75
Health and Senior Services	87,135,666.00	75,180,016.48	2,224,068.66	9,731,580.86
Transportation	7,784,522.00	7,652,098.26	---	132,423.74
Labor and Industrial Relations	2,824,144.00	2,575,830.79	102,413.48	145,899.73
Mental Health	517,350,039.00	505,761,429.03	3,099,008.31	8,489,601.66
Natural Resources	15,548,170.00	11,700,267.71	3,489,555.36	358,346.93
Public Safety	45,464,018.00	42,670,814.00	492,276.75	2,300,927.25
Revenue	1,272,465,101.00	1,134,334,407.40	1,227,589.73	136,903,103.87
Social Services	1,239,878,937.00	1,217,699,042.53	11,189,664.54	10,990,229.93
Corrections	536,292,325.00	498,819,669.59	7,355,369.06	30,117,286.35
<b><u>Uncompensated Care - 0108</u></b>				
Social Services	169,800,001.00	169,799,665.50	---	335.50
<b><u>Health Interagency Payments - 0113</u></b>				
Health and Senior Services	520,527.00	---	---	520,527.00
<b><u>Facilities Maintenance Reserve - 0124</u></b>				
Office of Administration	14,255,198.00	944,192.32	13,238,730.39	72,275.29
Agriculture	2,798,891.00	1,392,010.76	1,406,880.24	---
Economic Development	311,417.00	37,634.00	273,782.00	1.00
Elementary and Secondary Education	3,542,181.00	1,440,599.56	2,097,011.03	4,570.41
Labor and Industrial Relations	75,565.00	14,397.46	61,167.54	---
Mental Health	15,844,697.00	3,373,873.99	12,470,823.01	---
Natural Resources	2,350,020.00	233,217.64	2,116,802.36	---
Public Safety	2,999,788.00	2,134,243.65	858,970.66	6,573.69
Revenue	39.00	---	39.00	---
Social Services	1,613,923.00	745,040.81	852,415.22	16,466.97
Corrections	17,895,069.00	3,911,304.10	13,982,567.23	1,197.67
<b><u>State Property Preservation - 0128</u></b>				
Office of Administration	1.00	---	---	1.00
<b><u>Intergovernmental Transfer - 0139</u></b>				
Natural Resources	297,741.00	235,240.65	62,500.35	---
Social Services	33,407,541.00	29,899,931.74	379,956.26	3,127,653.00
<b><u>Federal Reimbursement Allowance - 0142</u></b>				
Social Services	709,511,874.00	688,437,012.92	---	21,074,861.08

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<b><u>Pharmacy Reimbursement Allowance - 0144</u></b>				
Social Services	63,121,242.00	57,179,016.99	---	5,942,225.01
<b><u>Child Support Enforcement Collections - 0169</u></b>				
Economic Development	567,950.00	514,127.83	---	53,822.17
Revenue	2,398,281.00	2,397,774.06	---	506.94
Social Services	13,979,328.00	10,306,672.18	36,552.00	3,636,103.82
<b><u>Missouri Technology Investment - 0172</u></b>				
Economic Development	3,406,154.00	3,179,383.82	---	226,770.18
<b><u>Missouri Water Development - 0174</u></b>				
Office of Administration	550,000.00	550,000.00	---	---
<b><u>General Revenue Reimbursements - 0176</u></b>				
Mental Health	4,544,329.00	1,765,496.05	---	2,778,832.95
<b><u>Nursing Facility Federal Reimbursement Allowance - 0196</u></b>				
Social Services	193,253,784.00	176,925,542.31	---	16,328,241.69
<b><u>Post Closure - 0198</u></b>				
Natural Resources	176,599.00	403.45	---	176,195.55
<b><u>Attorney General's Court Costs - 0603</u></b>				
Executive	187,000.00	185,800.01	---	1,199.99
<b><u>Attorney General's Anti-Trust - 0666</u></b>				
Executive	600,712.00	372,259.23	10,069.04	218,383.73
<b><u>State Elections Subsidy - 0686</u></b>				
Office of Administration	4,296,000.00	4,167,962.35	---	128,037.65
<b><u>State Legal Expense - 0692</u></b>				
Office of Administration	4,772,485.00	4,772,338.39	---	146.61
Subtotals	6,477,346,543.00	6,074,562,816.82	89,893,821.40	312,889,904.78
<b><u>FEDERAL FUNDS</u></b>				
<b><u>Vocational Rehabilitation - 0104</u></b>				
Office of Administration	530,000.00	193,642.02	---	336,357.98
Elementary and Secondary Education	139,033,575.00	119,604,691.31	2,840,852.31	16,588,031.38

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<b><u>Elementary and Secondary Education - 0105</u></b>				
Office of Administration	555,000.00	166,502.58	---	388,497.42
Elementary and Secondary Education	808,613,237.00	669,649,601.28	344,942.00	138,618,693.72
<b><u>Office of the State Public Defender - 0112</u></b>				
Judiciary	125,000.00	---	---	125,000.00
<b><u>Pharmacy Rebates - 0114</u></b>				
Social Services	80,410,679.00	79,240,086.24	---	1,170,592.76
<b><u>State Auditor - 0115</u></b>				
Executive	510,199.00	209,347.58	---	300,851.42
Office of Administration	7,000.00	6,570.93	---	429.07
<b><u>Higher Education - 0116</u></b>				
Office of Administration	100.00	17.89	---	82.11
Higher Education	5,727,593.00	1,992,889.75	22,538.84	3,712,164.41
<b><u>Commission on Human Rights - 0117</u></b>				
Labor and Industrial Relations	987,000.00	840,500.94	---	146,499.06
<b><u>Community Development Block Grant (Pass-through) - 0118</u></b>				
Economic Development	34,000,000.00	33,331,767.83	---	668,232.17
<b><u>Third Party Liability Collections - 0120</u></b>				
Judiciary	347,912.00	272,680.43	---	75,231.57
Social Services	15,414,746.00	12,420,030.56	4,292.40	2,990,423.04
<b><u>Juvenile Accountability Incentive - 0121</u></b>				
Public Safety	6,474,894.00	4,870,860.53	---	1,604,033.47
<b><u>Labor and Industrial Relations Administration - 0122</u></b>				
Office of Administration	2,000.00	391.14	---	1,608.86
Labor and Industrial Relations	15,141,552.00	8,576,226.47	---	6,565,325.53
<b><u>Community Development Block Grant (Administration) - 0123</u></b>				
Economic Development	1,093,881.00	610,715.82	11,348.00	471,817.18
<b><u>Transportation - 0126</u></b>				
Transportation	64,153,531.00	28,639,658.17	---	35,513,872.83
<b><u>Economic Development - 0129</u></b>				
Economic Development	444,205.00	227.51	---	443,977.49

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<b><u>Corrections - 0130</u></b>				
Office of Administration	5,000.00	1,768.73	---	3,231.27
Corrections	44,146,054.00	5,601,500.24	34,356,594.83	4,187,958.93
<b><u>Revenue - 0132</u></b>				
Revenue	8,048,685.00	5,771,304.38	---	2,277,380.62
<b><u>Agriculture - 0133</u></b>				
Agriculture	5,886,948.00	2,105,703.73	---	3,781,244.27
<b><u>Office of Administration - 0135</u></b>				
Office of Administration	31,012,268.00	4,364,411.20	10,206,617.55	16,441,239.25
<b><u>Attorney General - 0136</u></b>				
Executive	4,674,339.00	2,122,738.70	16,860.00	2,534,740.30
Office of Administration	17,100.00	2,235.71	---	14,864.29
<b><u>Supreme Court - 0137</u></b>				
Judiciary	16,720,483.00	6,226,735.85	34,514.00	10,459,233.15
Office of Administration	9,000.00	4,330.86	---	4,669.14
<b><u>Missouri Council on the Arts - 0138</u></b>				
Economic Development	955,736.00	470,507.36	---	485,228.64
<b><u>Natural Resources - 0140</u></b>				
Office of Administration	6,500.00	4,540.23	---	1,959.77
Natural Resources	58,651,293.00	34,311,470.74	5,017,518.19	19,322,304.07
<b><u>Management Information Systems - 0141</u></b>				
Economic Development	2,200,000.00	---	---	2,200,000.00
<b><u>Health - 0143</u></b>				
Office of Administration	60,000.00	57,202.81	---	2,797.19
Health and Senior Services	323,811,859.00	278,262,074.39	2,104,628.02	43,445,156.59
<b><u>State Emergency Management - 0145</u></b>				
Public Safety	26,349,407.00	22,949,741.43	---	3,399,665.57
<b><u>Mental Health Intergovernmental Transfer - 0147</u></b>				
Mental Health	10,000,000.00	8,859,074.00	---	1,140,926.00
<b><u>Mental Health - 0148</u></b>				
Office of Administration	40,000.00	33,354.67	---	6,645.33
Mental Health	383,896,156.00	323,202,870.44	58,642.91	60,634,642.65
<b><u>Highway Safety - 0149</u></b>				
Office of Administration	500.00	82.00	---	418.00
Transportation	18,680,848.00	12,921,454.03	---	5,759,393.97
Public Safety	90.00	---	90.00	---

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<b><u>Secretary of State Records - 0150</u></b>				
Executive	208,002.00	4,740.80	8,936.90	194,324.30
<b><u>National Endowment for Human Services American Treasury Grant - 0151</u></b>				
Executive	312,511.00	---	80,000.00	232,511.00
<b><u>Public Safety - 0152</u></b>				
Office of Administration	15,000.00	2,153.33	---	12,846.67
Public Safety	61,668,233.00	31,346,259.94	26,981.04	30,294,992.02
<b><u>Homeland Security - 0154</u></b>				
Office of Administration	403.00	---	---	403.00
<b><u>Job Development and Training - 0155</u></b>				
Office of Administration	8,187.00	8,186.90	---	0.10
Economic Development	131,836,366.00	93,300,093.88	2,141,113.51	36,395,158.61
<b><u>Election Admin Improvement - 0157</u></b>				
Executive	17,363,078.00	158,951.98	---	17,204,126.02
<b><u>Title XIX - 0163</u></b>				
Social Services	2,478,387,946.00	2,408,642,571.30	---	69,745,374.70
<b><u>Family Services Donations - 0167</u></b>				
Social Services	134,000.00	91,925.92	---	42,074.08
<b><u>Aging Donations - 0168</u></b>				
Health and Senior Services	50,000.00	---	---	50,000.00
<b><u>Missouri Veterans Commission - 0184</u></b>				
Public Safety	11,019,280.00	7,578,620.70	3,440,659.30	---
<b><u>MCSAP - Transportation - 0185</u></b>				
Office of Administration	6,000.00	---	---	6,000.00
Economic Development	24,024.00	---	24,024.00	---
Transportation	3,603,579.00	1,529,131.55	---	2,074,447.45
<b><u>Labor Standards - 0186</u></b>				
Office of Administration	25,000.00	12,819.45	---	12,180.55
Labor and Industrial Relations	1,592,180.00	950,476.51	---	641,703.49
<b><u>Governor's Committee on Employment of the Handicapped - 0188</u></b>				
Office of Administration	200.00	69.59	---	130.41
Labor and Industrial Relations	877,406.00	714,056.73	20,120.08	143,229.19
<b><u>Federal and Other - 0189</u></b>				
Social Services	2,500,000.00	2,255,299.50	---	244,700.50

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<b><u>Adjutant General - 0190</u></b>				
Office of Administration	68,481.00	68,480.22	---	0.78
Public Safety	130,985,648.00	19,091,667.11	108,312,509.98	3,581,470.91
<b><u>Crime Victims - 0191</u></b>				
Labor and Industrial Relations	2,073,811.00	756,467.12	---	1,317,343.88
<b><u>Insurance - 0192</u></b>				
Insurance	450,000.00	272,209.65	---	177,790.35
<b><u>Secretary of State - 0195</u></b>				
Executive	4,334,709.00	2,894,773.84	---	1,439,935.16
<b><u>Community Service Commission - 0197</u></b>				
Economic Development	3,334,489.00	2,336,906.64	---	997,582.36
<b><u>Temporary Assistance for Needy Families - 0199</u></b>				
Office of Administration	5,000.00	562.97	---	4,437.03
Social Services	155,758,388.00	154,735,406.91	---	1,022,981.09
<b><u>Family Services - Administrative - 0610</u></b>				
Office of Administration	283,685.00	276,447.65	---	7,237.35
Social Services	612,297,425.00	545,644,869.79	10,646,963.44	56,005,591.77
<b><u>Missouri Disaster - 0663</u></b>				
Office of Administration	5,000.00	---	---	5,000.00
Public Safety	25,770,000.00	25,769,519.45	---	480.55
<b><u>Abandoned Mine Reclamation - 0697</u></b>				
Natural Resources	165.00	---	---	165.00
<b><u>Unemployment Compensation Administration - 0948</u></b>				
Office of Administration	60,000.00	10,243.73	---	49,756.27
Labor and Industrial Relations	49,762,534.00	32,559,014.76	1,054,333.00	16,149,186.24
Subtotals	<u>5,803,565,100.00</u>	<u>4,998,911,438.40</u>	<u>180,775,080.30</u>	<u>623,878,581.30</u>
<b>Appropriated Transfers Out</b>	4,935,940,947.00	4,557,185,603.34	50,359,613.87	328,395,729.79
<b>Court Ordered Desegregation Payments</b>	16,500,000.00	16,500,000.00	---	---
Totals	<u>\$ 17,233,352,590.00</u>	<u>\$ 15,647,159,858.56</u>	<u>\$ 321,028,515.57</u>	<u>\$ 1,265,164,215.87</u>